

Transaction List

Search by

Accounting Date

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



Find...

Name/Number:

10822391

Attny Docket No:

Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/28/2006	DEMMANU2	94	SALE	1504	A	300.00	10822391	
02/28/2006	DEMMANU2	93	SALE	2501	A	700.00	10822391	
04/14/2004	CNGUYEN	41	SALE	2001	A	385.00	10822391	



Adjustment Detail

Authorization Detail



Adjustment date: 04/21/2006 WABDELR3
02/28/2006 DEMMANU2 00000051 10822391
-700.00 OP
01 FC:2501